



Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado Analítico del Activo
Del 01/ene./2017 al 30/jun./2017

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$194,730,515.87 | \$150,058,660.22 | \$123,723,162.66 | \$221,066,013.43 | \$26,335,497.56 |
| ACTIVO CIRCULANTE | \$54,606,673.05 | \$128,324,610.90 | \$123,578,607.66 | \$59,352,676.29 | \$4,746,003.24 |
| EFFECTIVO Y EQUIVALENTES | \$34,696,296.46 | \$62,010,567.20 | \$60,096,595.25 | \$36,610,268.41 | \$1,913,971.95 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$18,844,790.67 | \$60,051,249.15 | \$59,836,252.07 | \$19,059,787.75 | \$214,997.08 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,065,585.92 | \$6,262,794.55 | \$3,645,760.34 | \$3,682,620.13 | \$2,617,034.21 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$140,123,842.82 | \$21,734,049.32 | \$144,555.00 | \$161,713,337.14 | \$21,589,494.32 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | \$450,275.96 | \$0.00 | \$24,555.00 | \$425,720.96 | -\$24,555.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$122,405,522.86 | \$20,320,658.09 | \$0.00 | \$142,726,180.95 | \$20,320,658.09 |
| BIENES MUEBLES | \$17,217,750.14 | \$1,413,391.23 | \$120,000.00 | \$18,511,141.37 | \$1,293,391.23 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$50,293.86 | \$0.00 | \$0.00 | \$50,293.86 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Usu: supervisor
Rep: rptEstadoAnali



Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado Analítico del Activo
Del 01/ene./2017 al 30/jun./2017

Fecha y 24/jul./2017
11:00 a. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|--|----------------------------|---|-------------------------------------|---------------------------------|--|
| ARTURO OLIVERA GUTIERREZ PRESIDENTE MUNICIPAL | | | | | |
| NORMA ELENA VARGAS RIOS TESORERO | | | | | |
| | | DAVID MORALES RIOS SINDICO | | | |
| | | J. TRINIDAD MEZA SANCHEZ CONTRALOR MUNICIPAL | | | |